

Rate card from Bank of India

Date: 01/01/2021

Sr.No.	Currency	TTS	TTB	TCS	TCB
1	AUD	56.83	55.71	57.1	55.25
2	CAD	57.94	56.8	58.25	56.3
3	CHF	83.3	81.67	83.7	80.95
4	DKK	12.11	11.87	12.15	11.75
5	EUR	90.08	88.49	90.55	87.75
6	GBP	100.77	99.28	101.25	98.6
7	HKD	9.51	9.33	9.55	9.25
8	JPY	71.51	70.24	71.85	69.65
9	NOK	8.6	8.43	8.65	8.35
10	NZD	53.01	51.97	53.3	51.55
11	SGD	55.78	54.69	56.05	54.2
12	USD	73.44	72.72	73.8	72.1

** Please note that these rates are for the Date : 01/01/2021